



Provider

Segue Equity Group, LLC.
325 North Kirkwood, Suite 103
St. Louis, MO 63122
MichelleM@SeguePartners.com

Customer

Acartha Group Receivership
c/o Claire Schenk Thompson Coburn
One US Bank Plaza
St. Louis, Missouri 63101-1693

Invoice No. #INV-20150115-227

Date 01/15/2015

Due Date 01/31/2015

INVOICE

Item	Description	Price/Unit	Quantity	Price
Michelle Murray, Managing Director	Tax Issues/Busn Analysis	\$233.75	2	\$467.50
Luke McGowan, Associate	Accounting/Auditing	\$81.00	0.25	\$20.25
	Subtotal			\$487.75
	Tax 0%			\$0.00
	Total			\$487.75
	Outstanding Balance			\$33,979.18
	Grand Total			\$34,466.93
	Amount Paid Since Last Billing			\$ 1,651.95

Thank you for your business. Created using the Paymo.biz time tracking and invoicing application

Report 01/13/2015 10:59 am

Created by Ann Cicciarelli



Projects for client Acartha Group Receivership

Users Ann Cicciarelli, Michelle Murray, Managing Director, Lisa McDonald, Luke McGowan, Jordan Tierney

Time interval 11/30/2014 — 12/31/2014

Total	2 hrs 15 min
12/12/2014	1 hrs 15 min
Acartha Group CL	1 hrs 15 min
Default Task List	1 hrs 15 min
Business Analysis	1 hrs 15 min
Preparation and review of company business plan; development and review of strategies; preparation and review of cash flow forecasts and feasibility studies	
12/12/2014 10:30 am — 11:45 am	1 hrs 15 min
Board call for Tervela (arrived later than start of call). Reviewed materials in advance.	
12/16/2014	15 min
Acartha Group CL	15 min
Default Task List	15 min
Accounting/Auditing	15 min
Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.	
12/16/2014 01:15 pm — 01:30 pm	15 min
Corresponded with Karla at Thompson Coburn regarding balance inquiry. Logged into Parkside and provided the balance for the requested cash account.	
12/22/2014	15 min
Acartha Group CL	15 min
Default Task List	15 min
Accounting/Auditing	15 min
Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.	
12/22/2014 11:30 am — 11:45 am	15 min
Review Clearbrook financial statements and correspondence and respond to Claire re: financial status.	
12/30/2014	30 min
Acartha Group CL	30 min
Default Task List	30 min
Accounting/Auditing	30 min

Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.

12/30/2014 10:15 pm — 10:45 pm

30 min

Review Librato financial model and provide comments to Claire re: same.

Total

2 hrs 15 min